

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. 24 Sept 63 1074	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT						INVOICE NO(S). 7228-63/7263-63/7275-63	
PAYMENT TO FIRST NATIONAL BANK OF BOSTON						CONTRACT NO. AF33 (600) 43449	
AMOUNT \$ 47,842.46						CHECK TO BE DATED	
ASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.							
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT	
DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-23		24-33 STATION CODE		40-42 EXPEND CODE		43-45 PAY PER. LIG. CODE	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO.		46-48 ADVANCE ACCT. NO.		49-51 EMP. NO.	
P.O. NO.		PROP. NO.		52-54 GENERAL LEDGER ACCT. NO.		55-57 ALLOT. OR COST ACCT. NO.	
28-33 DIV.		PROJECT NO.		58-67 CK. NO.		68-70 DUE DATE	
				61-63 X REF. NO.		71-80 AMOUNT	
ITERK CORP				450		61-0572 0002 740 47,842.46 1D	
				1386		47,842.46	
orig + 1 - addendum 1 - Contract BR-458 (POST) 1 - Voucher							
PREPARED BY		DATE 9-23-63		AUTHORIZED CERTIFYING OFFICER 15		DATE	
						TOTALS 47,842.46 47,842.46	

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D O VOU NO

BU VOU NO

Page 1 of 1

PAID BY

U. S.

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

Payee's Account No.

Discount Terms

TO

ITEK Corporation

(Payee)

Boston, Massachusetts

(Address)

Contract No.
Shipped from

AF-33 (600)
43449

Date
to

Req. No.
Weight

Date

Invoice Rec'd

Govt. B L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
Invoice Numbers						
		7228-63 (Orig. Inv. Att.)				\$ 2,651.61
		7263-63 " "				\$ 3,802.33
		7275-63 " "				\$41,388.52
				TOTAL		\$47,842.46

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES

Amount verified; correct for
(Signature or initials)

\$47,842.46

STAT

† Approved for

By

Title

Exchange rate

= \$

= \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR
ACCOUNTING CLASSIFICATION (Appropriation Symbol)

(Date)
ing Officer)

Paid by

Check No.

Check No.

Cash, \$

on Treasurer of the United States
on

(Name of Bank)

Payee

Per

Title

* When used in foreign countries, insert name of currency of country in which used.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his official title.



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

ENCLOSURE
 4306 63

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/19/63

INVOICE NO. 7228/63

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 each Contract Item #19 \$27,905.00

Less: Credit issued as a partial voluntary
 refund consistent with Part X,
 Section J, Para. 3 of subject contract. 25,253.39

Net Amount Due on this Invoice \$ 2,651.61

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:**

3B ✓ 5-6

INVOICE DATE 8/14/63**INVOICE NO.** 7263/63**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 each Contract Item #23 \$ 40,015.00

Less: Credit issued as a partial
 voluntary refund consistent
 with Part X, Section J,
 Para.3 of Subject Contract.

Net Amount Due on this Invoice

36,212.67
\$ 3,802.33

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

 Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY _____

STAT



INVOICE
Itek Corporation
 Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 8/23/63**INVOICE NO.** 7275/63**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #15 \$66,611.66

Less: Credit issued as a voluntary refund
 consistent with Part X, Section J.
 Para. 3 of Subject Contract

25,223.14

Net Amount Due This Invoice

\$41,388.52

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY _____

STAT